TRADING REPORT

July 6, 2023

One security traded firm as 1,600 shares traded on the Regular Market, with a total value of \$8,400.00. Cave Shepherd and Company Limited was the sole security trading 1,600 shares at \$5.25.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY	1,600	\$5.25	\$5.25	\$5.25	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.42	\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 6, 2023	July 5, 2023	
Local	2,543.08	2,542.96	0.13
Cross-list	803.79	803.79	-
Composite	616.85	616.82	0.03
DADDADO	C CTOCK E	VCHANCE	INC
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 6, 2023	July 5, 2023	
Local	4,917.99	4,917.75	0.24
Cross-list	102.63	102.63	-
Composite	5,020.63	5,020.39	0.24

MUTUAL FUNDS

July 6, 202	3									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE				
30-Jun-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3787			0.0113				
30-Jun-23	REPUBLIC INCOME FUND	W	1.3446			0.0167				
30-Jun-23	REPUBLIC PROPERTY FUND	W	0.6268			0.0012				
30-Jun-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2578	7.2578	7.2578	0.0921				
30-Jun-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1119			0.0001				
30-Jun-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0080			0.0000				
31-May-23	ROYAL FIDELITY SELECT BALANCED FUND		5.5727	5.5727	5.4614	0.0122				
31-May-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9924	0.9924	0.9726	0.0027				
31-May-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7315	1.7315	1.6969	0.0012				
30-Jun-23	SAGICOR GLOBAL BALANCED FUND	W	2.88			0.00				
30-Jun-23	SAGICOR SELECT GROWTH FUND		1.69			0.00				
30-Jun-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.01				
30-Jun-23 SAGICOR RENEWABLE ENERGY FUND w 0.99 0.00										
* Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised										

NOTES: QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation, q = quarterly valuation, w = weekly

BARBADOS STOCK EXCHANGE INC.

ANNUAL GENERAL MEETING

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held **virtually** via online video conference at 7:00 p.m. (Barbados Time) on July 12, 2023. The meeting will be held through the Fund's website at www.eppleylimited.com/meeting.

DIVIDEND NOTICES

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **July 7th**, **2023**, to Shareholders on record at close of business on **June 16th**, **2023**.

One Caribbean Media Limited – Directors have declared a final dividend of twenty (\$0.20) TTD cents per share to be paid on July 14th, 2023, to Shareholders on record at close of business on June 30th, 2023.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
Thursday July 6, 2023											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	24-Feb-23				\$3.10	\$3.10			\$3.00		9,180
Banks Holdings Limited	23-Dec-22				\$4.85	\$4.85			\$4.85		19,370
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.90		1,000
Barbados Farms Limited	26-May-23				\$0.68	\$0.68		\$0.60	\$0.68	1,200	8,346
Cave Shepherd and Company Limited	06-Jul-23	1,600	\$5.25	\$5.25	\$5.25	\$5.25	\$0.00	\$5.25	\$6.53	1,566	5,000
FirstCaribbean International Bank -*	20-Jun-23	·			\$1.65	\$1.65	·	\$1.65	\$1.78	20,206	1,000
Eppley Caribbean Property Fund SCC - Development Fund	01-Jun-23				\$0.17	\$0.17		\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund	05-Jul-23				\$0.52	\$0.52		\$0.52	\$0.60	2,142	2,150
Goddard Enterprises Limited	04-Jul-23				\$3.15	\$3.15		\$3.15	\$3.75	3,178	10,000
Insurance Corporation of Barbados Limited	28-Jun-23				\$1.79	\$1.79		\$1.79	\$1.98	2,840	1,422
One Caribbean Media Limited -*	06-Feb-23				\$1.55	\$1.55			\$1.55		67,900
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	16-Mar-23				\$32.00	\$32.00		\$33.00		200	
Emera Deposit Receipt	08-Jun-23				\$20.31	\$20.42	\$0.11	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		1,600									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS 9	STOC	K F)	(H)	ANG	- IN(
Fixed Income											
GOB Series B	30-May-23				\$80.00	\$80.00					
GOB Series C	,							\$75.00		100,000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00				_	
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I	21-Apr-23				\$65.00	\$65.00		\$65.00	\$70.00	20,000.00	19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											<u> </u>
+ = Security is Suspended											<u> </u>
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Thu	rsday July 6,	2023									
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	JMD	-				\$1,000.00	\$1,000.00					
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	USD	-				\$10.00	\$10.00					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.